## SIDLEY & AUSTENIA STATES

1722 Eve Strret, N.W.

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WASHINGTON, D.C. 20008 28 2 95 PM '94
TELEPRONE COS: 756-8008 28

TELEX 89-460

FACSIMILE 202: 736-8711

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WRITER'S DIRECT WOMBER (NO. 26-25)

September 28, 1994

Mr. J.P. Andre' Reports Analyst Federal Election Commission 999 E Street, N.W. Washington, D.C. 20463

Dear Mr. Andre':

This responds to your letter dated September 14, 1994 concerning the pre-primary report of Leadership for the Future.

We agree with your comment that the calculation of Line 8, Column B of this report is incorrect. The correct amount is \$39,440.96; we are filing an amendment correcting this page with this letter.

Leadership for the Future is incurring administrative expenses, which will be paid when bills are received. Some expenses will appear on the next report, others will appear later. It takes several months for these expenses to flow through the billing system.

As our pre-primary report indicated, Leadership for the Future made a \$2,000 contribution to Citizens for Sarbanes prior to the Maryland primary and designated it for the primary and general election. We have sent a letter to Citizens for Sarbanes, a copy of which is enclosed to make that designation clear.

If you have any additional questions, please do not hesitate to contact me.

Sincerely,

Michael A. Nemeroff

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### REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

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(Summary Page)

1. NAME OF COMMITTEE (in full)	- 1			F an -a	
Leadership for the Future				\$67 28 2 as	
ADDRESS (number and street) Check if different than previously repo	orted				
C/O Michael A.Nemeroff	L				
1722 Eye Street, N.W.		2. FEC IDE	MTFICATI	ON NUMBER	
CITY, STATE and ZIP CODE	l l	C0029	14363 -		
Washington, D.C. 20006					
4. TYPE OF REPORT	•				
(a) April 15 Quarterly Report	-	Report Due	On:		
July 15 Quarterly Report	_ Mu	arch 20	☐ Jumia: ☐ July 2	Movember 8	
October 15 Quarterly Report			∏ Augue ∐ \$epte	xi 20 December 2 ymber 20 Danuary 31	
January 31 Year End Report	3 Twelfih	day report p	ecading _	Primary Type of Bostonia	
July 31 Med Year Report (Non-election Year Only)	election	9/1 	10/94	(Type of Bedgen) Delay In the State of	
	Thirties	ih day repor	1 followin	g the General Election	
Termination Report		Ir	the State	of	
(b) Is this Report an Amendment? X YES MO					
SUMMARY 5. Covering Period 7/1/94 through <u>8/21/94</u>		COLUMN This Perio		COLUMN B Calendar Year 4o-Date	
5. Covering Period 7/1/94 through 8/21/94	- 111131				
6. (a) Cash on Hand January 1, 19	<i>IIII</i>			\$ ************************************	
(b) Cash on Hand at Beginning of Reporting Period	\$	6,100.00	)		
(c) Total Receipts (from Line 19)	_ S =	52,436.73	3	\$ 58,536.73	
(d) Subjectal (add Lines 6(b) and 5(c) for Column A and					
Lines 6(a) and 6(c) for Column 6)	\$ 5	58,536.73	}	<sup>\$</sup> 58,536.73	
. Total Disbursements (from Line 30)	\$ .	19,095.77	7	\$ 19,095.77	
. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 5(d)) .	\$ =	39,440.96	5	\$ 39,440.96	
Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$ (	)		For further information contact Federal Election Commeston 999 E Street, NW Washington, DC 20483	
Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$ (	)			
I certify that I have examined this Report and to the best of my knowledge and complete.		-	1 <b>-</b> <sup>-</sup>		
Type or Print Name of Treasurer					
Michael A. Nemeroff				-	
Signsture of Tressurer				9/28/94	
· · · · · · · · · · · · · · · · · · ·					
QTE: Submession of felse, erroneous, or incomplete information may subject the p	erson slar	ning this Repo	ort to the pe	anaities of 2 U.S.C. \$4376.	

FE4AN101

(revised 9/93)

#### LEADERSHIP FOR THE FUTURE C/O Michael A. Nemeroff, Treasurer 1722 Eye Street, N.W. Washington, D.C. 20006

Direct Dial (202) 716-8235

September 28, 1994

Citizens for Sarbanes 711 W. 40th Street Suite 210 Baltimore, Md. 21211

Dear Sir:

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On August 22, 1994, Leadership for the Future sent to you a contribution in the amount of \$2,000. This contribution is intended as \$1,000 for the primary election and \$1,000 for the general election. A copy of the check is enclosed.

Sincerely, Michael Ste of

Michael A. Nemeroff

Enclosure

PAY FO THE ORDER DF.... FCJH 1111 FRANKLIN HALLINAL BOOK 1722171 SIMETI NO. Merican \*\* 1 Of 00 \*\* LEADERBHIP FOR THE FUTURE ORD MICHAEL NEWEROFF (702) 1734-8225 1722 EYE STREET, N.W. WASHINGTON, D.C. 2000 101 10 1050105000 C3000 0350 08 3410.00 **₹00000** 1012 \_ DOLLARS

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#### Federal Election Commission

# ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

The Commission has added this page to the end of this filing to indicate how it was received.

 	Hand Delivered	DATE OF RECEIPT
		9-28-94
	First Class Mail	POSTMARKED
	Registered/Certified Mail	POSTMARKED
	No Postmark	
	Postmark Illegible	
	Received from the House Office of Records	DATÉ OF RECEIPT
	and Registration	
	Received from the Senate Office of Public Records	DATE OF RECEIPT
	<u> </u>	
	Other (Specify):	POSTMARKED
		andrer CATE OF RECEIPT
Jm H		9-22-54
PREPAR	<u> </u>	DATE PREPARED